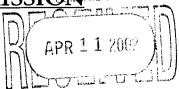
## ARIZONA CORPORATION COMMISSION SECRETION

UTILITIES DIVISION DE L'ARREST



ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

 $\bigvee$ 

W-02466A WALNUT CREEK WATER COMPANY, INC. 119 E. ANDY DEVINE AVENUE KINGMAN AZ 86401-0000

## ANNUAL REPORT

FOR YEAR ENDING

12 31 2001

FOR COMMISSION USE

ANN04 01

Processed by:

4-12-02 Can

SCANNED

## **COMPANY INFORMATION**

	(D. 1. N. )		C
Company Nam	e (Business Name) _	Walnut Creek Water	Company, Inc.
Mailing Address	119 E Andy De	vine Ave	
_	(Street)		
	Kingman	Arizona	86401
(C	ity)	(State)	(Zip)
(928)71	8-6606		
Telephone No. (Include		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address			
Local Office Mailin	ng Address		
		Street)	
(Cit	y)	(State)	(Zip)
Local Office Telephone	No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address			
			<del></del>

## MANAGEMENT INFORMATION

anagement Contact:	Dennis Sim	Manager	
	(Name)		(Title)
2506 Oatman Rd	Kingman	Arizona	86413
(Street)	(City)	(State)	(Zip)
(928)753 <b>-</b> 6606	(928)753-1801		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No	. (Include Area Code)
rerephone No. (merade Area Code)	rax No. (Include Alea Code)	r agen cen no	· (merade / mea code)
mail Address	Tax No. (melude Alea Code)	r agen cen mo	(merado / nea code)
mail Address		Tagen cen ivo	. (
	nis Sim	Tagen cen ivo	. (
mail Address		Arizona	86413
mail Address	nis Sim (Name)		de Control de la Control de Contr
mail Address	nis Sim (Name) Kingman	Arizona	86413

Statutory Agent: Raoul Jacques	3			
• —	(Name)			
40 E Virginia Suite 202	Phoenix	Arizona	85004	
(Street)	(City)	(State)	(Zip)	
(602)263-5571  Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pagar/Ca	ell No. (Include Area Code)	
, , , , , , , , , , , , , , , , , , ,	rax No. (include Area Code	ragei/Ce	ii No. (iliciade Area Code)	
Attorney: Raoul Jacques				
	(Name)			
40 E Virginia Suite 202 (Street)	Phoenix (City)	Arizona (State)	85004 (Zip)	
(602)263-5571	(City)	(State)	(219)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell	No. (Include Area Code)	
OWNIE	RSHIP INFORMAT	ION		
OWNE	KSIIII INI OKWAI	<u>1011</u>		
Check the following box that applies to your	company:			
Sole Proprietor (S)	C Corporation (C) (Other than Association/Co-op)			
Partnership (P)	X Subchapter S Corporation (Z)			
☐ Bankruptcy (B)	Association/Co op (A)			
Receivership (R)	Limited Liability Company			
Other (Describe)				
CC	OUNTIES SERVED			
	JONTIES SERVED			
Check the box below for the county/ies in wh	nich you are certificated to	provide service:		
<b>ДАРАСНЕ</b>	☐ COCHISE		COCONINO	
☐ GILA	☐ GRAHAM		GREENLEE	
☐ LA PAZ	☐ MARICOPA	X	MOHAVE	
☐ NAVAJO	☐ PIMA	□ F	PINAL	
SANTA CRUZ	☐ YAVAPAI	<u> </u>	<b>YUMA</b>	
☐ STATEWIDE				

## UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	49512	49512	
311	Pumping Equipment	37506	37506	
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	52000	52000	
331	Transmission and Distribution Mains	161797	96424	65373
333	Services	1200	1200	
334	Meters and Meter Installations	480	480	
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	86443	80862	5581
340	Office Furniture and Equipment			
341	Transportation Equipment	100326	52159	48167
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	489264	370143	119121

This amount goes on the Balance Sheet Acct. No. 108

## CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation  Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	49512		0
311	Pumping Equipment	37506		0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	52000		0
331	Transmission and Distribution Mains	161797		3603
333	Services	1200		0
334	Meters and Meter Installations	480		0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	86443		5581
340	Office Furniture and Equipment			
341	Transportation Equipment	100326		14333
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			No
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	489264		23517

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

## **BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds	642	21950
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5485	5408
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	3000	3000
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 9127	\$ 30358
	FIXED ASSETS		
101	Utility Plant in Service	\$ 438978	\$ 489264
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	346626	370143
121	Non-Utility Property	1719	1719
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 94071	\$ 120840
***	TOTAL ASSETS	<b>\$</b> 103198	<b>\$</b> 151198

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

## **BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES	I DIXIC	1 D/XX
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1754	\$ 1516
232	Notes Payable (Current Portion)	Ψ 1/34	Ψ 1310
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 381951	\$ 431080
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
$\frac{251}{252}$	Advances in Aid of Construction	<b>D</b>	3
255	Accumulated Deferred Investment Tax Credits		
$\frac{233}{271}$	Contributions in Aid of Construction		
$\frac{271}{272}$	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
201	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL DEFERRED GREDITS	J.	Ф
	TOTAL LIABILITIES	\$ 383705	\$ 432596
201	CAPITAL ACCOUNTS	<b></b>	Φ 0000
201	Common Stock Issued	\$ 9000	\$ 9000
211	Paid in Capital in Excess of Par Value	(200507)	(200200)
215	Retained Earnings	(289507)	(290398)
218	Proprietary Capital (Sole Props and Partnerships)	\$(280507)	<pre>\$ (281398)</pre>
	TOTAL CAPITAL	\$ 2003077	2 (201320)
	TOTAL LIABILITIES AND CAPITAL	<b>\$</b> 103198	<b>\$</b> 151198

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 70647	\$ 74062
460	Unmetered Water Revenue		
474	Other Water Revenues	11143	4974
	TOTAL REVENUES	\$ 81790	\$ 79036
· Material and	OPERATING EXPENSES		
601	Salaries and Wages	\$ 43021	\$ 14307
610	Purchased Water	125	
615	Purchased Power	6835	15215
618	Chemicals		
620	Repairs and Maintenance	12190	7604
621	Office Supplies and Expense	722	1154
630	Outside Services	1043	
635	Water Testing		
641	Rents		
650	Transportation Expenses	8303	8729
657	Insurance – General Liability	6355	
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	8388	1896
403	Depreciation Expense	31251	23517
408	Taxes Other Than Income	7886	6439
408.11	Property Taxes	1065	1065
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 127184	\$ 79927
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	(1432)	F. A. Vict. 1914.
427	Interest Expense	(9095)	100000
	TOTAL OTHER INCOME/EXP	\$ (10527)	\$ 0
	NET INCOME/(LOSS)	<b>\$</b> (55921)	\$ (891)

## SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1986			
Source of Loan	Sharehold	ers		
ACC Decision No.				
Reason for Loan	Capital Improveme	nts		
Dollar Amount Issued	\$ 489264	\$	\$	\$
Amount Outstanding	\$ 431080	\$	\$	\$
Date of Maturity	None			į
Interest Rate	2%			
Current Year Interest	\$ O	\$	\$	\$
Current Year Principle	<b>\$</b> 0	\$	\$	\$

Meter Deposit Balance at Test Year End	\$_	
Meter Deposits Refunded During the Test Year	\$	

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-506325	25	150	6	2
55-529524	-	_	7	-
55-580129	15	100	6	2 1/2
55-581044	_	_	6	-

#### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

### TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 20,622

<b>BOOSTER PUM</b>	IPS	FIRE HYDRANTS			
Horsepower	Quantity	Quantity Standard	Quantity Other		
5	2	16			
10	2				
SEC. 20.2. 1914 (A. 17)					

STORAGE T	ANKS	PRESSURE TANKS			
Capacity	Quantity	Capacity	Quantity		
65,000	1	5,000	1		
250,000	1	,			

## STATISTICAL INFORMATION

Total number of customers	143	
Total number of gallons sold	15,082,409	gallons

#### **INCOME TAXES**

For this reporting period, provide the following:

Total Grossed-Up Contributions/Advances

Federal Taxable Income Reported	(891)	
Estimated or Actual Federal Tax Liability	0	
State Taxable Income Reported	(891)	
Estimated or Actual State Tax Liability	0	
Amount of Grossed-Up Contributions/Advances:	j	
Amount of Contributions/Advances	0	
Amount of Gross-Up Tax Collected	0	

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

0

#### CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Scott Dunton President
PRINTED NAME TITLE

	·
COMPANY NAME Walnut Creek Water Company Inc. YEAR ENDING	G 12/31/2001
WATER AND SEWER	
UTILITIES ONLY	
PROPERTY TAXES	
	r Voor 2001)
Indicate the amount of actual property taxes paid during this reporting period (Calendar	1 car 2001)
\$ <u>2334.22</u>	
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies Checks for property tax payments) of any and all property taxes paid during the calenda	of cancelled
	i year.
If no property taxes paid, explain reasons below:	

# VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



#### **VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

	the second season bear bearings and the second
county of (county name) Mohave	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE Scott Dunton, Presiden	nt
COMPANY NAME	_
Walnut Creek Water Com	npany Inc.

#### DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 79036

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 4255 IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

5th

DAY OF

county NAME Mohave

TELEPHONE NUMBER

MONTH April

(928)753-1314

2002

MY COMMISSIO

OFFICIAL SEAL
TENNYSON CORNELIA
NOTARY PUBLIC-ARIZONA
MCHAVE COUNTY
My Comm. Expires Sept. 3, 2002

Ilmny sently es

Signature of notate public lany sentla

#### VERIFICATION **AND SWORN STATEMENT** RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

	THE REPORT OF THE PROPERTY OF
(COUNTY NAME) Mohave	Director of Utilities
NAME (OWNER OR OFFICIAL) Scott Dunton	President
COMPANY NAME Walnut Creek Water Comp	pany Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 2001 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

79036

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 4255

April

IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

NATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

**THIS** 

CORNEAN TENNYSON NOTARY PUBLIC-ARIZONA MOHAVE COUNTY My Comm. Expires Sept. 3, 2002

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME Tennyson Cornelia Noves COUNTY NAME Mohave 02

PORTANT	OF YOUR 1	RSE SIDE FOR CO TAX NOTICE AND I	OMPLETE EXPLAN PAYMENT INSTRU TAX AREA 004 MOHAVE COU	NATION JCTIONS.	J <i>F</i>	\N. 1	1, 2000 STING KEY	D	DEC. 31, 2000	MOHAV TAX YE	E COUNTY,	
91880400	CALLOT	0230208	004	:00			JING ILL					
	1		-01	MY	'	,	. (		PRIMA	ARY PROPERTY TAX CAI	ASSMT. %	ASSESSED VALUE
Sec:		Twn:	MOHAVE CU	ract:	· P.K	251	∤ <b>ɔ</b>		AND, BLDGS, ETC.	77300		19325
IINK	STREET	ADDRESS	m. bon.	1000				100	TOTALS	77300	+	19325
01110	SIREEL	ADDRESS		1 Sno.	<b>M</b> OI	HAVE	Λ.		ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
206-	13-032	12,0	175 MAY	Tr. on	`~	PAI	COUNTY		LAND, BLDGS, ETC. RSONAL PROPERTY	0	7.4446	1438.68
			Fac	ASURE	Nou		MAN		TOTALS 🖚			1438.68
		CREEK WATE		;pe-	NOA	01	<b>'</b> Do !'		SECON	DARY PROPERTY TAX C	ASSMT. %	ASSESSED VALUE
		SIM/V PRES			Yes.		n. # 144.	L	LAND, BLDGS, ETC.	77300	.0	19325
	119 E A KINGMAN	ANDY DEVINE ANDY DEVINE			用处。	V	CVJ	<u> </u>	TOTALS	77300	+	19325
	KINOPIA	AL 001	01				1/00		ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
							Vo		LAND, BLDGS, ETC.	0	2.1441	414.36
00269							•	PE	RSONAL PROPERTY	7 * 7		414.36
00205			TAX DISTRIBI	UTION (4)				18		<u> </u>	TAX S	SUMMARY (3)
TAX CODE		TAX JURISI	DICTION		2000	TAX	1999		1.75000	PRIMARY		1438.68
02000 02001	Schoo	E COUNTY l Equalizat				.00		00	.51230	AD VALOREM TAX LESS STATE AID	-	
05004		AN ELEM SD HG SCH CAI			384 434		416. 442.		1.99120	TO EDUCATION		.00
06100 08150		E COMMUNITY			181		190.	,	.94170	NET PRIMARY AD VALOREM TAX		1438.68
11900	FIRE 1	DIST ASSIST	T FUND			.33	20.		.10000	SECONDARY		414.36
14900 15000		LIBRARY DI		1		.70	62. 103.		.29860 .50000	AD VALOREM SPECIAL		414.50
28000	MO CO	TV CID		1	16	.76	18.	01	.08670	DISTRICT TAX		.00
55004 56100		DARY SD #4 SECONDARY			132 91	.77	133. 101.	,	.68700 .47180	SPECIAL ASSESSMENTS		.00
										TOTAL TAX DUE -	<b>→</b>	1853.04
										HALF TAX	<b>→</b>	926.52
											QUENT DA	
										ASSE	SSMENT D	ATE
			TOTALS	<b>→</b>	1,853	.04	1,961	. 18		THIS IS THE ONLY		

MOHAVE COUNTY, ARIZONA IMPORTANT-SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS. DEC. 31,<sub>2001</sub> JAN. 1, TAX YEAR: 2001 PARCEL IDENTIFICATION ROLL NUMBER TAX AREA CODE SITUS ADDRES 91880400 0232653 00400 PRIMARY PROPERTY TAX CALCULATION (1) LIMITED VALUE ITEM ASSMT. % ASSESSED VALUE 106200 LAND, BLDGS, ETC 26551 25.0 PERSONAL PROPERTY 0 0 TOTAL VALUE OF OPERATING PROPERTY TOTALS 106200 26551 206-13-026 675 206-13-032 1 ITEM **EXEMPTION** TAX RATE AD VALOREM TAX 2,075 LAND, BLDGS, ETC ٥ 7.4250 1971.42 PERSONAL PROPERTY TOTALS 1971.42 SECONDARY PROPERTY TAX CALCULATION WALNUT CREEK WATER CO INC ITEM FULL CASH VALUE ASSMT. % ASSESSED VALUE DENNIS SIM/V PRES 106200 LAND, BLDGS, ETC 26551 25.0 PERSONAL PROPERTY 119 E ANDY DEVINE AVE 106200 26551 KINGMAN AZ TOTALS = 86401 ITEM **EXEMPTION** TAX RATE AD VALOREM TAX LAND, BLDGS, ETC. 0 2.1505 570.98 PERSONAL PROPERTY 0 570.98 00257 00346 TOTALS | TAX DISTRIBUTION (4) TAX SUMMARY (3) TAX CODE TAX JURISDICTION TAX 2000 TAX CURRENT RATE/100 2001 PRIMARY 02000 MOHAVE COUNTY 464.64 338.20 1.75000 1971.42 AD VALOREM TAX School Equalization 02001 99.00 132.08 .49740 LESS STATE AID 05004 KINGMAN ELEM SD #4 .00 384.80 .00000 .00 TO EDUCATION .00 06100 MO UN HG SCH DIST #30 .00000 434.70 **NET PRIMARY** 07004 KINGMAN UNIFIED SD #20 1125.18 .00 4.23780 AD VALOREM TAX. 1971.42 MOHAVE COMMUNITY COLLEGE 249.52 .93980 08150 181.98 SECONDARY AD VALOREM 11900 FIRE DIST ASSIST FUND 26.56 19.33 .10000 570.98 14900 MO CO LIBRARY DIST 85492 57.70 .32360 **SPECIAL** 15000 MO CO FLOOD CONTROL DIST 1.3/2.76 96.63 .50000 .00 DISTRICT TA MO CO TV CID 28000 /23.02 16.76 .08670 SPECIAL CASSESS OF T SECONDARY SD #4 55004 177.00 .66670 .00 132.77 56100 MCUHS SECONDARY SD #30 125.72 91.17 .47350 TOTAL TAX DU 2542.40 HALF TAX 1271.20 DELINQUENT DATES **VALUATION DATE** ASSESSMENT DATE THIS IS THE ONLY NOTICE YOU WILL RECEIVE. 2,542.40 TOTALS NO RECEIPT WILL BE SENT UNLESS REQUESTED. 1,853.04 PARCEL IDENTIFICATION NUMBER **ROLL NUMBER** SITUS ADDRESS 91880400 0232653

PLEASE RETURN YOUR 2001 SECOND (2nd) HALF PAYMENT OF PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO:

MOHAVE COUNTY TREASURER DORA E. GOODMILLER P.O. BOX 712

PLEASE SEND ALL PAYMENTS TO:

KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

1,271.20 **DUE** Mar 1,2002

SECOND 2nd HALF TAXES
ARE DELINQUENT AFTER
MAY 1, 2002

0054388

00400

TRACT:

MOHAVE COUNTY, ARIZONA TAX YEAR: 2001

UNK S T REET ADDRESS

TWN: 20N RNG: 17W SEC: 7 BEG AT THE NW CORNER OF SAID SEC 7; TH S89 DEG 51'19 E 42'; TH S0 DEG 03'23 W 40

20613026

WALNUT CREEK WATER CO C/O DENNIS SIM

119 E ANDY DEVINE AVE KINGMAN AZ 86401

( S T REEL ADDI	(ESS		
PRIM	ARY PROPERTY TAX CA	LCULATION	(1)
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	675	16.0	108
PERSONAL PROPERTY	] 0		U
TOTALS -	675		108
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.425	0 8.02
PERSONAL PROPERTY	0		
TOTALS -			8.02
SECON	DARY PROPERTY TAX O	CALCULATIO	V (2)
ITEM	FULL CASH VALUE	ASSMT. %	
LAND, BLDGS, ETC.	675	16.0	108
PERSONAL PROPERTY	] 0		0
TOTALS -	675		108
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	2.150	5 2.32
PERSONAL PROPERTY	] 0		
TOTALS -			2.32
		TAV	SHMMARY (3)

				PE	RSONAL PROPERTY	1 0		
00257 003	347				TOTALS -			2.32
	TAX DISTRIBUTION (4)						TAX SU	MMARY (3)
TAX CODE	TAX JURISDICTION	2001 TAX	2000	TAX	CURRENT RATE/100	PRIMARY		
02000	MOHAVE COUNTY	1.90	1.8		1.75000	AD VALOREM TAX		8.02
02001	School Equalization	.54		55	.49740	LESS STATE AID		
05004	KINGMAN ELEM SD #4	.00	2.:		.00000	TO EDUCATION		.00
06100	MO UN HG SCH DIST #30	.00	2.4		.00000	NET PRIMARY		
07004	KINGMAN UNIFIED SD #20	4.58		00	4.23780	AD VALOREM_TAX. 15.		8.02
08150	MOHAVE COMMUNITY COLLEGE	1.00	1.0		.93980	SECONDARY Y	J	
11900	FIRE DIST ASSIST FUND	.12		11	.10000	AD VALOREM	c	1 2.32
14900	MO CO LIBRARY DIST	.34		32	.32360	SPECIAL	1 4-	00
15000	MO CO FLOOD CONTROL DIST	.54		54	.50000	DISTRICT TAX QCT D	7	.00
28000	MO CO TV CID	.10		09	.08670	I SPECIAL		٥٥. يە
55004	SECONDARY SD #4	.72		75	.66670	ASSESSMENTS	A <del>SUFic</del>	<u>, t</u> .00
56100	MCUHS SECONDARY SD #30	.50	.:	51	.47350	TOTAL TAX DUE	MO-	10.34
Í				i		HALF TAX		10.34
						DELINQUE	NT DATE	S
						VALUATIO	ON DATE	
						VALUATIO	JIN DATE	
						ASSESSM	ENT DAT	Έ
								<del>-</del>
		10.34				THIS IS THE ONLY NOTI	CE YOU V	VILL RECEIVE.
	TOTALS -	10.34	10.	36		NO RECEIPT WILL BE SEI	NT UNLES	S REQUESTED

IMPORTANT-SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2001 SITUS ADDRESS DEC. 31, 2001

MOHAVE COUNTY, ARIZONA TAX YEAR: 2001

160

O

ROLL NUMBER PARCEL IDENTIFICATION TAX AREA CODE 21516004 0080935 00430

TWN: 20N RNG: 18W SEG A PARCEL CONT 1.25AC BEING

A POR OF SW4 OF SEC 4 DESC

AS: COMM AT A PT WH IS TH

UNK S T REET ADDRESS

PRIMARY PROPERTY TAX CALCULATION (1) ITEM LIMITED VALUE ASSMT. % ASSESSED VALUE 998 LAND, BLDGS, ETC. 16.0 PERSONAL PROPERTY 0

160 TOTALS -998 ITEM EXEMPTION TAX RATE AD VALOREM TAX LAND, BLDGS, ETC. 7.4250 11.88 PERSONAL PROPERTY

SECONDARY PROPERTY TAX CALCULATION (2) 11.88 FULL CASH VALUE ASSMT. % ASSESSED VALUE 1000 160 LAND, BLDGS, ETC. 16.0 0 0 PERSONAL PROPERTY 1000 160 TOTALS ITEM EXEMPTION TAX RATE AD VALOREM TAX LAND, BLDGS, ETC. 0 4.6505 7.46 PERSONAL PROPERTY

WALNUT CREEK WATER CO INC C/O DENNIS SIM

SEC: 4

TRACT:

119 E ANDY DEVINE AVE KINGMAN AZ 86401

			<u> </u>	ERSONAL PROPERTY	0	.1.
00257 003	45			TOTALS -	•	7.46
	TAX DISTRIBUTION (4)				TAX	SUMMARY (3)
TAX CODE	TAX JURISDICTION	2001 TAX	2000 TAX	CURRENT RATE/100	PRIMARY	
02000	MOHAVE COUNTY	2.80	2.54	1.75000		11.88
02001	School Equalization	.80	.74	.49740	LESS STATE AID	
05004	KINGMAN ELEM SD #4	.00	2.89	.00000		.00
06100	MO UN HG SCH DIST #30	.00	3.26	.00000	NET PRIMARY	
07004	KINGMAN UNIFIED SD #20	6.78	.00	4.23780	AD VALOREM TAX	11.88
08150	MOHAVE COMMUNITY COLLEGE	1.50	1.37	.93980	SECRIMOARY IN	
11210	GOLDEN VAL FD	4.00	3.63	2.50000	AD VALOREM	7.46
11900	FIRE DIST ASSIST FUND	.16	.15	.10000	SPECIAL	
14900	MO CO LIBRARY DIST	.52	.43	.32360	DICTRICT 10 V	.00
15000	MO CO FLOOD CONTROL DIST	.80	.73	.50000	SPECIAL	
28000	MO CO TV CID	.14	.13	.08670	ASSESSMENTS SY	.00
55004	SECONDARY SD #4	1.08	1.01	.66670	TOTAL TAY DITRI	
56100	MCUHS SECONDARY SD #30	.76	.68	.47350	TOTAL TAX DUE	19.34
					SPECIAL SUPER ASSESSMENTS TOTAL TAX DUE HALF TAX	19.34
					DELINQUENT DA	
					DEEINGOENT DA	ATES
				1		
					VALUATION DA	ATE
					ASSESSMENT D	ΔTF
					AOCCOMENT	7
	TOTALS -	19.34			THIS IS THE ONLY NOTICE YO NO RECEIPT WILL BE SENT UNI	
	IOIALS —		17.56	I.	NO RECEIPT WILL BE SENT UNI	ESS NEQUESTED.
	•					

MPORTANT-SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

DEC. 31,<sub>2001</sub>

MOHAVE COUNTY, ARIZONA TAX YEAR: 2001

JAN. 1, 2001 SITUS ADDRESS PARCEL IDENTIFICATION ROLL NUMBER TAX AREA CODE 21519024 0080977 00430 UNI

TRACT:

TWN: 20N RNG: 18W SEC: 34 THAT PORTION OF THE NE4 DESCR AS FOLL: BEG AT A POINT WHICH IS THE N4 CORNER OF SAID

> WALNUT CREEK WATER CO INC C/O DENNIS SIM

119 E ANDY DEVINE AVE KINGMAN AZ 86401

K S T REET ADDR	ESS		
PRIMA	RY PROPERTY TAX CA	LCULATION (	1)
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	844	16.0	135
PERSONAL PROPERTY	0	' '	0
TOTALS -	844		135
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.4250	10.02
PERSONAL PROPERTY	0		
TOTALS -			10.02
SECONE	ARY PROPERTY TAX C	ALCULATION	(2)
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	1000	16.0	160
PERSONAL PROPERTY	0	1	0
TOTALS -	1000		160
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	4.6505	7.46
PERSONAL PROPERTY	0	2.0000	
TOTALS -			7.46

			<u> </u>	PERSONAL PHOPERTY	U U		
00257 003				TOTALS -		7.46	
	TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2001 TAX	2000 TA	CURRENT RATE/100	PRIMARY	(-7	
02000	MOHAVE COUNTY	2.36	2.15	1.75000	AD VALOREM TAX	10.02	
02001	School Equalization	.68	.63		LESS STATE AID		
05004	KINGMAN ELEM SD #4	.00	2.45		TO EDUCATION	.00	
06100	MO UN HG SCH DIST #30	.00	2.77	.00000	NET PRIMARY	τ΄	
07004	KINGMAN UNIFIED SD #20	5.72	.00	4.23780	AD VALOREM TAXALE	10.02	
08150	MOHAVE COMMUNITY COLLEGE	1.26	1.16	.93980	AD VALOREM TAXVE		
11210	GOLDEN VAL FD	4.00	4.01	1		r., 7.46	
11900	FIRE DIST ASSIST FUND	.16	.16		SPECIAL	( <u> </u>	
14900	MO CO LIBRARY DIST	. 52	.48	.32360	DISTRICT TAX OCT	.00	
15000	MO CO FLOOD CONTROL DIST	.80	.80	.50000			
28000	MO CO TV CID	.14	.14		ASSESSMENTS	ASUREIL .00	
55004	SECONDARY SD #4	1.08	1.10		TRE.	Kour	
56100	MCUHS SECONDARY SD #30	.76	.75		TOTAL TAX DUE	17.48	
					HALF TAX	17.48	
					DELINQUE	NT DATES	
		•					
					VALUATION DATE		
					ASSESSMENT DATE		
				1	MOGEGOMI	INI DAIE	
	TOTALS 17.48  17.48  THIS IS THE ONLY NOTICE YOU WILL RECEIV NO RECEIPT WILL BE SENT UNLESS REQUEST						
	IOIALS —	16.60		NO RECEIPT WILL BE SEN	II UNLESS REQUESTED.		

MPORTANT-SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1,

DEC. 31,<sub>2001</sub>

MOHAVE COUNTY, ARIZONA TAX YEAR: 2001

2001 SITUS ADDRESS PARCEL IDENTIFICATION ROLL NUMBER TAX AREA CODE 0054920 00400 20630033

3482 W MCCONNICO RD

TWN: 20N RNG: 17W SEC: 7 TRACT: 3043A

WALNUT CREEK ESTATES UNIT 3 BLK 6 LOT 1 CONT 43758 SQ FT

WALNUT CREEK WATER CO

PO BOX 4119 KINGMAN AZ 86402

BZ W MCCOMMICO	KD						
PRIMA	RY PROPERTY TAX CAL	CULATION (1	)				
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE				
LAND, BLDGS, ETC.	10868	16.0	1739				
PERSONAL PROPERTY	0	120.0	0				
TOTALS -	10868	T	1739				
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX				
LAND, BLDGS, ETC.	0	7.4250	129.12				
PERSONAL PROPERTY	0						
TOTALS -			129.12				
SECONDARY PROPERTY TAX CALCULATION (2)							
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE				
LAND, BLDGS, ETC.	14400	16.0	2304				
PERSONAL PROPERTY	0	1 -0.0	0				
TOTALS -	14400		2304				
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX				
LAND, BLDGS, ETC.	0	2.1505	49.56				

2.1505 49.56 PERSONAL PROPERTY

00244 000	032			TOTALS 🖚		49.50
	TAX DISTRIBUTION (4)					TAX SUMMARY (3)
TAX CODE	TAX JURISDICTION	2001 TAX	2000 TAX	CURRENT RATE/100	PRIMARY	
02000	MOHAVE COUNTY	30.44	27.13	1.75000	AD VALOREM TAX	129.12
02001	School Equalization	8.64	7.94	.49740	LESS STATE AID	
05004	KINGMAN ĒLEM SD #4	.00	30.86	.00000	TO EDUCATION	.00
06100	MO UN HG SCH DIST #30	.00	34.87	.00000	NET PRIMARY	
07004	KINGMAN UNIFIED SD #20	73.70	.00	4.23780	AD VALOREM TAX	129.12
08150	MOHAVE COMMUNITY COLLEGE	16.34	14.60		SECONDARY	
.1900	FIRE DIST ASSIST FUND	2.30	2.30		AD VALOREM	49.56
14900	MO CO LIBRARY DIST	7.46	6.88	.32360	SPECIALOURIE	
15000	MO CO FLOOD CONTROL DIST	11.52	11.52	.50000		.00
28000	MO CO TV CID	2.00	2.00	.08670	SPECIAL	. "
55004	SECONDARY SD #4	15.36	15.83	.66670	ASSESSMENTS 3 1	.00
56100	MCUHS SECONDARY SD #30	10.92	10.87	.47350	TOTAL TAYOUE -	178.68
					HALF TAX	89.34
					DELINQUE	
					VALUATION DATE	
					7,10	
					ASSESSMENT DATE	
	TOTALS -	178.68	164.00		THIS IS THE ONLY NOTICE NO RECEIPT WILL BE SEN	
			164.80	L		
PARC	CEL IDENTIFICATION NUMBER	ROL	LL NUMBER	1	SITUS AD	DRESS

SECOND (2nd) HALF PAYMENT OF **PLEASE RETURN YOUR** PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO:

**MOHAVE COUNTY TREASURER** 

0054920

PLEASE SEND ALL PAYMENTS TO:

DORA E. GOODMILLER P.O. BOX 712

LOCATION: 313 E. OAK ST.

20630033

KINGMAN, AZ 86402-0712

The street of th

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

Mar 1,2002 89.34

3482 W MCCONNICO RD

**SECOND 2nd HALF TAXES** ARE DELINQUENT AFTER MAY 1, 2002